



2018

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	7,241,811,895.12	6,274,273,821.63	15.42%
	782,500,357.98	702,517,923.91	11.39%
	733,118,818.26	615,479,547.22	19.11%
	1,267,680,953.19	-1,799,933,755.66	170.43%
/	0.31	0.29	6.90%
/	0.31	0.29	6.90%
	3.32%	3.67%	-0.35%
	107,080,769,428.79	105,625,096,076.92	1.38%
	28,743,611,313.74	27,778,529,074.90	3.47%

		-833,628.51
		33,384,235.89
		18,500,000.00
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	98,301	A	79,067	B	18,866		0
	H		368				
10							
			15.13%	293,003,657	0		193,939,100
HKSCC NOMINEES LIMITED			12.85%	248,905,750	0		
			12.54%	242,754,375	0		
			2.07%	40,137,900	0		
			0.52%	9,978,637	0		
			0.47%	9,134,240	0		
VANGUARD EMERGING MARKETS STOCK INDEX FUND			0.44%	8,608,238	0		
			0.39%	7,500,009	0		
			0.35%	6,696,296	5,022,222		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			0.33%	6,301,672	0		
10							
				293,003,657			293,003,657
HKSCC NOMINEES LIMITED				248,905,750			248,905,750
				242,754,375			140,478,375
							102,276,000
				40,137,900			40,137,900
				9,978,637			9,978,637

	9,134,240		9,134,240
VANGUARD EMERGING MARKETS STOCK INDEX FUND	8,608,238		8,608,238
	7,500,009		7,500,009
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	6,301,672		6,301,672
LSV EMERGING MARKETS EQUITY FUND,L.P.	6,102,800		6,102,800

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		27.78%	12,500,000	0		12,500,000
167		22.44%	10,100,000	0		
136		14.22%	6,400,000	0		
		13.33%	6,000,000	0		
		11.11%	5,000,000	0		
		6.67%	3,000,000	0		
11		4.44%	2,000,000	0		
				167		10

	2018 3 31	2017 12 31		
	49,364,594.99	20,283,787.17	143.37%	1
	427,243,722.99	243,182,891.22	75.69%	2
	106,813,340.85	185,130,892.10	-42.30%	3
	47,928,028.59	85,480,380.32	-43.93%	4
	1,198,395,304.75	2,196,261,279.57	-45.43%	5
	1,246,666,667.00	250,000,000.00	398.67%	6

1	143.37%	30%
2	75.69%	
3	42.30%	
4	43.93%	10
5	45.43%	10
6	398.67%	10

	2018 1-3	2017 1-3		
	7,241,811,895.12	6,274,273,821.63	15.42%	1
	62,538,374.77	54,684,663.59	14.36%	2
	270,903,272.57	304,176,522.86	-10.94%	3
	495,307,657.40	413,588,829.04	19.76%	4
	59,082,697.85	23,825,034.05	147.99%	5
	768,650,745.61	472,931,576.60	62.53%	6

1	15.42%
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2	14.36%
3	10.94%
4	19.76%
5	147.99%
6	62.53%

	2018 1-3	2017 1-3		
	1,267,680,953.19	-1,799,933,755.66	170.43%	1
	-1,724,411,977.89	147,890,412.84	-1266.01%	2
	-134,535,571.79	2,013,126,167.07	-106.68%	3

1	170.43%	
2	1266.01%	30%
3	106.68%	

2018 1-6

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2018 03 31

	15,089,639,413.59	14,443,492,461.43
	112,500,000.00	94,000,000.00
	3,916,254,267.61	4,220,231,853.56
	3,869,956,800.54	3,665,865,577.03
	1,981,625,567.07	1,962,151,473.35
	658,325,916.30	538,734,656.55
	6,632,665,030.29	6,022,805,491.17
	6,932,124,260.47	6,901,695,875.94
	9,374,699,651.53	11,568,757,330.26
	48,567,790,907.40	49,417,734,719.29
	2,453,000,000.00	2,453,000,000.00
	11,118,982,838.89	9,400,862,089.18
	408,356,486.31	391,868,827.45
	4,785,281,837.13	4,809,535,109.82
	28,169,837,026.84	28,227,509,503.05
	8,460,922,302.89	7,668,669,413.87
	10,090,951.74	15,275,630.45

	107,080,769,428.79	105,625,096,076.92
	35,711,413,757.44	35,096,574,873.03
	1,595,333,518.56	1,278,395,090.71
	3,146,107,129.21	4,013,936,527.74
	427,243,722.99	243,182,891.22
	106,813,340.85	185,130,892.10
	506,766,970.98	496,626,014.68
	47,928,028.59	85,480,380.32
	1,530,547,398.00	1,426,629,545.41
	3,529,882,896.40	3,625,430,347.40
	12,907,095,864.17	10,797,248,631.76
	59,509,132,627.19	57,248,635,194.37
	7,191,782,466.97	7,646,122,995.91
	1,198,395,304.75	2,196,261,279.57
	5,431,980,150.13	5,550,881,435.64
	681,039,716.66	681,039,716.66
	325,259,082.28	325,259,082.28
	1,430,904,842.12	1,452,717,833.55
	1,246,666,667.00	250,000,000.00
	17,506,028,229.91	18,102,282,343.61
	77,015,160,857.10	75,350,917,537.98
	1,936,405,467.00	1,936,405,467.00
	10,048,300,000.00	10,048,300,000.00
	4,477,500,000.00	4,477,500,000.00
	5,570,800,000.00	5,570,800,000.00
	6,149,257,784.90	6,149,257,784.90
	-73,483,246.94	-354,165,127.80
	1,132,116,106.40	1,132,116,106.40
	9,551,015,202.38	8,866,614,844.40
	28,743,611,313.74	27,778,529,074.90
	1,321,997,257.95	2,495,649,464.04

	30,065,608,571.69	30,274,178,538.94
	107,080,769,428.79	105,625,096,076.92

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	9,441,442,393.70	9,580,548,200.88
	112,500,000.00	94,000,000.00
	923,114,795.94	787,095,075.51
	1,334,746,219.41	8,188,750.45
	655,328,549.76	742,107,273.09
	26,863,440,842.76	22,351,203,484.83
	804,406,410.36	751,426,520.51
	3,256,461.13	2,488,977.72
	40,138,235,673.06	34,317,058,282.99
	2,453,000,000.00	2,453,000,000.00
	456,925,607.06	456,925,607.06
	18,662,876,221.53	18,674,034,243.49
	2,177,471,274.40	2,364,990,246.94
	1,303,979,588.96	973,375,557.42
	467,348,695.74	470,379,203.58
	168,294,583.66	186,935,887.68
	54,800,000.00	54,800,000.00
	25,744,695,971.35	25,634,440,746.17

	100,627,697.68	116,173,781.96
	47,928,028.59	28,428,028.58
	2,739,303,962.12	2,162,553,106.46
	1,743,985,162.45	1,318,429,260.12
	12,907,095,864.17	10,797,248,631.76
	35,062,381,506.26	29,894,833,584.96
	742,724,996.42	908,182,122.65
	1,198,395,304.75	1,198,305,304.75
	4,514,290,046.62	4,605,691,332.13
	325,259,082.28	325,259,082.28
	49,667,895.95	50,753,189.60
	1,246,666,667.00	250,000,000.00
	8,077,003,993.02	7,338,191,031.41
	43,139,385,499.28	37,233,024,616.37
	1,936,405,467.00	1,936,405,467.00
	10,048,300,000.00	10,048,300,000.00
	4,477,500,000.00	4,477,500,000.00
	5,570,800,000.00	5,570,800,000.00
	5,938,960,168.19	5,938,960,168.19
	1,119,926,524.49	1,119,926,524.49
	3,699,953,985.45	3,674,882,253.11
	22,743,546,145.13	22,718,474,412.79
	65,882,931,644.41	59,951,499,029.16

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	7,241,811,895.12	6,274,273,821.63
	7,241,811,895.12	6,274,273,821.63
	6,348,793,347.27	5,540,639,425.53
	4,692,310,599.07	4,271,432,799.39
	62,538,374.77	54,684,663.59

	270,903,272.57	304,176,522.86
	495,307,657.40	413,588,829.04
	768,650,745.61	472,931,576.60
	59,082,697.85	23,825,034.05
“ ”	18,500,000.00	
“ ”	38,745,214.22	34,080,946.51
	-5,008,613.46	-5,602,501.04
“ ”	5,264.44	-921,000.44
	35,587,255.87	
“ ”	985,856,282.38	766,794,342.17
	2,608,937.24	98,493,848.65
	905,848.50	429,165.35
“ ”	987,559,371.12	864,859,025.47
	207,172,541.16	165,263,056.51
“ ”	780,386,829.96	699,595,968.96
“ ”	780,386,829.96	699,595,968.96
“ ”	-	-
	782,500,357.98	702,517,923.91

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	1,450,100,125.24	1,825,135,337.89
	1,004,299,850.90	1,346,106,037.13
	23,185,158.78	22,146,157.86
	41,118,479.35	61,708,995.39
	128,845,305.73	157,074,579.69
	160,195,809.53	133,730,116.49
	-3,637,308.53	10,581,405.57
“ ”	18,500,000.00	
“ ”	35,095,805.72	39,583,206.16
	-154,294.28	-97,092.16
“ ”	121.63	19,293.30
	1,085,293.65	
“ ”	150,774,050.48	133,390,545.22
	164,617.03	1,682,622.31
	621,903.47	
“ ”	150,316,764.04	135,073,167.53
	18,641,304.02	10,663,012.86
“ ”	131,675,460.02	124,410,154.67
“ ”	131,675,460.02	124,410,154.67
“ ”	-	-
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	-	-
	131,675,460.02	124,410,154.67
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	8,279,206,351.45	6,071,765,519.77
	2,412,586.40	49,253.28
	580,565,896.58	344,275,340.11
	8,862,184,834.43	6,416,090,113.16
	6,100,012,550.54	4,284,027,734.66
	338,948,088.15	254,685,584.47
	497,568,122.37	349,632,991.79
	657,975,120.18	3,327,677,557.90
	7,594,503,881.24	8,216,023,868.82
	1,267,680,953.19	-1,799,933,755.66
	30,000,000.00	-
	112,541,400.00	13,750,000.00
	17,384.00	-
	-	518,764,372.00
	142,558,784.00	532,514,372.00
	591,970,761.89	384,623,959.16
	1,171,957,789.46	
	103,042,210.54	
	1,866,970,761.89	384,623,959.16
	-1,724,411,977.89	147,890,412.84
	9,233,253,564.49	13,559,751,515.69
		997,000,000.00
	6,034,958,302.56	5,011,942,828.52
	15,268,211,867.05	19,568,694,344.21
	10,182,447,626.95	12,943,894,864.13
	651,766,445.79	468,301,155.59
	4,568,533,366.10	4,143,372,157.42
	15,402,747,438.84	17,555,568,177.14
	-134,535,571.79	2,013,126,167.07
	-18,600,721.48	-12,654,907.93
	-609,867,317.97	348,427,916.32

	2,804,408,374.46	1,979,861,045.62
	2,194,541,056.49	2,328,288,961.94

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	1,646,162,348.96	2,043,512,964.97
	21,435,511.08	2,307,363,848.50
	1,667,597,860.04	4,350,876,813.47
	800,010,191.80	1,596,601,181.89
	109,109,796.36	91,590,954.26
	129,294,420.54	93,278,359.86
	2,483,754,448.42	14,107,297.75
	3,522,168,857.12	1,795,577,793.76
	-1,854,570,997.08	2,555,299,019.71
	30,000,000.00	-
	112,541,400.00	13,750,000.00
	-	500,000,000.00
	142,541,400.00	513,750,000.00
	6,127,000.00	246,066.75
	-	2,000,000,000.00
	6,127,000.00	2,000,246,066.75
	136,414,400.00	-1,486,496,066.75
	2,680,503,196.92	2,805,500,000.00
	5,408,064,947.95	4,495,241,096.00
	8,088,568,144.87	7,300,741,096.00
	3,605,796,202.77	3,585,574,810.02
	438,519,151.51	374,131,591.29
	2,710,525,941.91	4,660,350,945.07
	6,754,841,296.19	8,620,057,346.38
	1,333,726,848.68	-1,319,316,250.38

	5,801,533.68	42,600.81
	-378,628,214.72	-250,470,696.61
	1,020,262,069.85	582,578,426.62
	641,633,855.13	332,107,730.01